

# Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.



## Seeyond SRI Global MinVol is a sub-fund of Natixis AM Funds (the "SICAV"). I/A (H-USD) ISIN LU0935230838

Natixis Investment Managers International, part of the BPCE Group, is the Management Company of the Fund.

### OBJECTIVES AND INVESTMENT POLICY

- The investment objective of the Sub-Fund is to outperform the MSCI World All Countries Dividend Net Reinvested Index over its recommended minimum investment period of 5 years while offering lower volatility. The MSCI World All Countries Dividend Net Reinvested Index is an index tracking the performance of the global equity markets, including emerging markets.
- The Product is actively managed. For indicative purposes only, the Product's performance may be compared to the Benchmark. In practice, the portfolio of the Sub-Fund is likely to include constituents of the Benchmark, but the Investment Manager has full discretion in the selection of the securities comprising the portfolio within the limits of the Sub-Fund's investment policy. However, it does not aim to replicate that Benchmark and may therefore significantly deviate from it.
- The investment policy of the Sub-Fund consists in selecting global equity securities offering statistical characteristics (mainly volatility and correlation) that enable the Sub-Fund to benefit from lower absolute volatility. The Investment Manager takes into account the following factors: - the standard deviation of each individual equity security, - the correlation of each individual equity security to other equity securities, and - the weight of each equity securities within the portfolio. When building and managing the Sub-Fund's portfolio, the Delegated Investment Manager will systematically include Environmental, Social and Governance ("ESG") considerations such as, but not limited to Environmental (carbon emissions, waste treatment and water stress) Social (employee safety, human capital management, and compliance with international labour standards) and Corporate governance (the composition of supervisory and governance bodies, and accounting practices) issues. The investment strategy will include a process for selecting issuers that meet ESG requirements. The ESG analysis of the portfolio will permanently cover at least 90% of the stocks within the portfolio. The ESG assessment remains subjective and dependent on the quality of the available information provided by third parties and its impact on ESG ratings in particular due to a lack of a standardized global methodology on ESG reporting.
- The Sub-Fund invests at least 90% of its net assets into global equity securities including emerging markets. The Sub-Fund may invest directly in the Indian equity markets. The Sub Fund exposure to the global equity market evolves between 90% and 110% of its net assets. The Sub-Fund must continuously maintain a maximum of 60% exposure to one country. Investments of the Sub-Fund in Chinese equity securities, if any, are done through investment in "B-shares". Investments of the Sub-Fund in Chinese equity securities may include certain eligible A-Shares via the Shanghai-Hong Kong Stock Connect program and/or Shenzhen-Hong Kong Stock Connect program. The Sub-Fund may invest up to 10% of its net assets in money market and cash instruments. The Sub-Fund may also invest up to 10% of its net assets in undertakings for collective investment.
- The Sub-Fund may use derivatives for hedging and investment purposes.
- The Hedged share class aims at hedging the net asset value against the fluctuation between the reference currency of the Sub-Fund and the Share class reference currency.
- Income earned by the Sub-Fund is reinvested.
- Shareholders may redeem Shares on demand on any business day in both France and Luxembourg by 13 h30.

### RISK AND REWARD PROFILE



- The Sub-Fund is ranked on the synthetic risk and reward indicator scale due to its exposure to international equity markets, and the lower volatility brought by the "minimum variance" process.
- Historical data may not be a reliable indication for the future.
- The risk category shown is not guaranteed and may shift over time. There is no capital guarantee or protection on the value of the Sub-Fund.
- The lowest category does not mean "risk free".

**The following risks may not be fully captured by the risk and reward indicator:**

- **Stock Connect risk:** The Fund may invest in China "A" shares via the Shanghai-Hong Kong Stock Connect and/or Shenzhen-Hong Kong Stock Connect programs which are subject to additional clearing and settlement constraints, potential regulatory changes as well as operational and counterparty risks. Further investment risks are set out in the "Principal risks" section of the Prospectus.

## CHARGES OF THE FUND

### One-off charges taken before or after you invest:

**Entry charge** None

**Exit charge** None

This is the maximum that might be taken out of your money before it is invested and/or the proceeds of your investment are paid out.

### Charges taken from the Fund over a year:

**Ongoing charges** 0.74%

If applicable, including Indirect Management Fees as described in the Prospectus.

### Charges taken from the Fund under certain specific conditions:

**Performance fee** None

The charges you pay are used to pay the costs of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

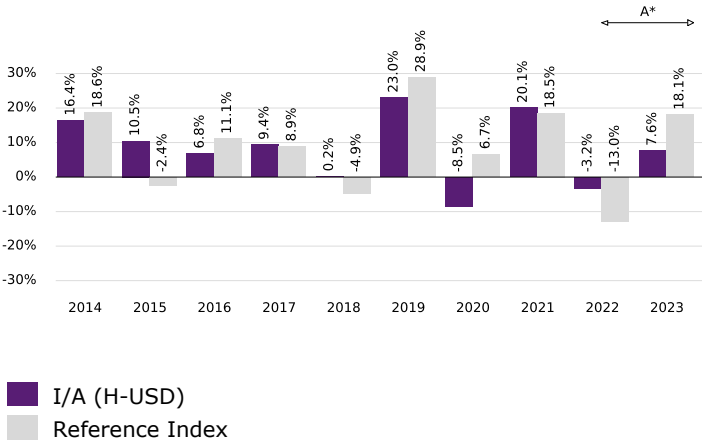
The ongoing charges figure is based on expenses for the year ending June 2023. This figure may vary from year to year.

Ongoing charges do not include the following:

- Performance fees.
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another collective investment undertaking.

For more information about charges, please refer to chapters "Charges and Expenses" and "Subscription, transfer, conversion and redemption of shares" of the prospectus, which is available at [im.natixis.com](http://im.natixis.com).

## PAST PERFORMANCE



A\*: As from 1st July 2022 introduction of ESG rating and SRI process

- The Sub-Fund was created in 2013.
- The Share class I/A (H-USD) was created in 2013.
- Past performance is not reliable indicator of future performance.
- This bar chart shows the performance of the Share Class in its currency of quotation, net of ongoing charges and excluding entry or exit charges, and the performance of the Reference Index.
- Currency: USD.
- The performance of the Sub-Fund is not linked to the performance of the Reference Index. The Reference Index is to be used as a comparator.

## PRACTICAL INFORMATION

- The Sub-Fund's assets are held with Brown Brothers Harriman (Luxembourg) S.C.A. Assets and liabilities of each Sub-Fund are segregated; therefore the rights of investors and creditors concerning a Sub-Fund are limited to the assets of that Sub-Fund, unless otherwise provided in the constitutional documents of the SICAV.
- Additional information about the SICAV and the Sub-Fund (including English versions of the full prospectus, reports and accounts for the entire SICAV), procedure for the exchange of Shares from one Sub-Fund to another Sub-Fund, may be obtained free of charge at the registered office of the Management Company or Administrative Agent. Price per Share of the Sub-Fund may be obtained at the registered office of the Management Company or Administrative Agent.
- Details of the remuneration policy are available at [www.im.natixis.com](http://www.im.natixis.com). A paper copy of the remuneration policy is also available free of charge upon request to the Management Company.
- This Sub-Fund might be subject to specific tax treatment in Luxembourg. Depending on your own country of residence, this might have an impact on your investment. For further details, please contact an adviser.
- Natixis Investment Managers International may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Sub-Fund.